

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

BUDGET ESTIMATES 2010-11-LOC for **Rs.3,22,20,000/- (Rupees Three Crores Twenty Two Lakhs and Twenty Thousand only)** as **additional funds** under PLAN to the C.E. (Projects), Ongole towards Pothuraju Nala Drain –Orders –Issued.

FINANCE (EXPR. PW) DEPARTMENT

G.O.Rt.No. 957

Dated:26-03-2011.
Read the following:

- 1.G.O.Ms.No.59 Finance (BG.I) Dept., Dt.30-03-2001.
 - 2.G.O.Ms.No.278 Finance (TFR) Dept., Dt.22-09-2006.
 - 3.G.O.Ms.No.297 Finance (TFR) Dept., Dt.10-10-2006.
 - 4.G.O.Ms.No.89 Finance (BG.I) Dept., Dt.31-03-2010.
 - 5.G.O.Ms.No.138 Finance (BG.I) Dept., Dt.28-04-2010.
 - 6.G.O.Rt.No.2544 Fin. (Expr. PW) Dept., Dt.14-05-2010.
 - 7.G.O.Rt.No.4137 Fin. (Expr. PW) Dept., Dt.24-09-2010.
 - 8.G.O.Rt.No.538 Fin. (Expr. PW) Dept., Dt.23-02-2011.
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ORDER:

In pursuance of the orders issued in the references read above, the Chief Engineer (Projects), Ongole is hereby authorized to release LOC for an amount of **Rs.3,22,20,000/- (Rupees Three Crores Twenty Two Lakhs and Twenty Thousand only)** as **additional funds in relaxation of Treasury Control and Monthly / Quarterly Restrictions** pending reappropriation of funds at the time of final surrenders towards to clear the liabilities upto 03/2011 under PLAN under the following:

PLAN		(Rupees in Lakhs)								
Sl. No.	Name of the Scheme	Head of Account	B.E. 2010-11	Reappropriated/ Additional Amount	Total Provision (2010-11) (4+5)	Amount already Authorized	Amount Authorized now	Balance amount available (6-(7+8))	Procedure of drawal of funds	Drawing Officer
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
		4711 – 03 Drainage – MH 103 Civil Works –GH.11 NSP- SH (09) Poturaju Nala Drain – 530/531 OE	500.00	(A) 322.20	822.20	500.00	322.20	0	LOC	Concerned DDO

The Chief Engineer (Projects), Ongole and the Director of Works Accounts, A.P., Hyd. are requested to regulate expenditure to the extent of LOC now authorized above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

S.E. SEKHAR BABU
SECRETARY TO GOVERNMENT (W&P)

To,
The Chief Engineer (Projects), Ongole.
The Engineer-in-Chief (Irr. Wing), Hyderabad.
The Director of Works Accounts, AP Hyderabad.
The I&CAD Dept., Secretariat, Hyderabad.
The Finance (BG) Dept./Computer Cell.
The DFA &E.O.DS to Govt. (W&P).
The AG,AP, Hyderabad (2 copies).
SF/SC.

//FORWARDED BY ORDER//

SECTION OFFICER.